

10-9 10/00

FORM 102. CANDIDATE'S REPORT

Candidate: MURPHY J, MIKE FOSTER JR, CAMP. CMT.

Date filed: 11/05/1999

Schedules

This report was electronically filed. Go to electronically filed reports to view.

- Contributions [normal] [spreadshest]
- · In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadshoot]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

CANDIDATE'S REPORT		
1. Qualifying Name and Address of Candidate	Office Sought (including title of office as well as parish, city, town and/or election district)	
MURPHY J. MIKE FOSTER JR. CAMP. CMT. 1045 LEE CHARLES ST. P O BOX 232 FRANKLIN, Louisiana 70538	Governor LA	
3. Date of Primary <u>10/23/1999</u> This report covers <u>10/04/1999</u> (hru <u>10/</u> 31/1999	Vishing the Service	
4. Type of Report: X 10th day prior to general		
5, FINAL REPORT if: Withdrawn Final after the election AND all loans and debts p Unopposed	aid	

6. Name and Address of Financial Institution:

HIBERNIA NATIONAL BANK I

521 MAIN ST. P O BOX 575

FRANKLIN, Louisiana 70538

ST. MARY BANK AND TRUST I

1504 HOSPITAL AVE

P O BOX 587

FRANKLIN, Louisiana 70538

Name and Address of Treasurer:

Mr RANDY P BATTAGLIO

126 BIGGS P O BOX 698

BALDWIN, Louisiana 70514

- 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
- Name and address of principal campaign committee
- b. Name and address of committee's chairperson

Mr MURPHY J FOSTER Jr.

3296 E OAKLAWN DR.

P O DRAWER 730

FRANKLIN, Louisiana 70538

Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 5th day of November, 1999.

M. J. Foster Jr.

318-828-2290

Signature of Candidate/Chairperson

Daytime Telephone

Randy P. Battaglio Signature of Treasurer

318-828-2290

Daytime Telephone

SUMMARY PAGE

Candidate: MURPHY J. MIKE FOSTER JR. CAMP. CMT.

Date filed: 11/05/1999

RECEIPTS	This Period
1. Contributions (Schedule A-1)	235969.31
2. In-kind Contributions (Schedule A-2)	30144.41
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	266113.72
5. Other Receipts (Schedule A-3)	19247.60

6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	285361.32
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	955408.08
10. Other Disbursements (Schedule E-2)	90.40
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	955498.48
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	2010103.24
15. Plus total receipts this period (Line 8 above)	285361.32
16. Less total disbursements this period (Line 13 above)	955498.48
17. Less in-kind contributions) (Linc 2 above)	30144.41
18. Funds on hand at close of reporting period	1309821.67
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	1813894.57
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	1128351.90
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Reccipts from the sale of campaign paraphernalia are on Schodule A-1 or Line 3, above)	684.27
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	neroese — ne no see konde